

STATE OF MISSOURI  
COMBINING SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
ALL APPROPRIATED PERMANENT FUNDS  
For the Fiscal Year Ended June 30, 2004  
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>												
Interest	\$ ---	\$ ---	\$ ---	\$ 2	\$ 2	\$ ---	\$ 1,232	\$ 452	\$ (780)	\$ 10	\$ 6	\$ (4)
Penalties and Unclaimed Property	---	---	---	---	---	---	744	273	(471)	---	---	---
Total Revenues	---	---	---	2	2	---	1,976	725	(1,251)	10	6	(4)
<b>Expenditures:</b>												
Human Services	---	---	---	---	---	---	---	---	---	35	14	21
Total Expenditures	---	---	---	---	---	---	---	---	---	35	14	21
Excess Revenues (Expenditures)	---	---	---	2	2	---	1,976	725	(1,251)	(25)	(8)	17
<b>Other Financing Sources:</b>												
Transfers In	---	---	---	---	---	---	2,550	2,550	---	---	---	---
Total Other Financing Sources	---	---	---	---	---	---	2,550	2,550	---	---	---	---
Net Change in Fund Balances	---	---	---	2	2	---	4,526	3,275	(1,251)	(25)	(8)	17
Fund Balances – Beginning	22	22	---	139	139	---	4	4	---	388	388	---
Fund Balances – Ending	<u>\$ 22</u>	<u>\$ 22</u>	<u>\$ ---</u>	<u>\$ 141</u>	<u>\$ 141</u>	<u>\$ ---</u>	<u>\$ 4,530</u>	<u>\$ 3,279</u>	<u>\$ (1,251)</u>	<u>\$ 363</u>	<u>\$ 380</u>	<u>\$ 17</u>
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(15)			(99)			(3,269)			(266)	
Investments at Fair Value		15			99			22,338			265	
Interest Receivable		---			---			---			1	
Fund Balance – GAAP Basis		<u>\$ 22</u>			<u>\$ 141</u>			<u>\$ 22,348</u>			<u>\$ 380</u>	

Note: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund, and does not have a legally adopted budget.

This schedule is continued on page 117.

	Totals		
	Budget	Actual	Variance
<b>Revenues:</b>			
Interest	\$ 1,244	\$ 460	\$ (784)
Penalties and Unclaimed Property	744	273	(471)
Total Revenues	1,988	733	(1,255)
<b>Expenditures:</b>			
Human Services	35	14	21
Total Expenditures	35	14	21
Excess Revenues (Expenditures)	1,953	719	(1,234)
<b>Other Financing Sources:</b>			
Transfers In	2,550	2,550	---
Total Other Financing Sources	2,550	2,550	---
Net Change in Fund Balances	4,503	3,269	(1,234)
Fund Balances – Beginning	553	553	---
Fund Balances – Ending	<u>\$ 5,056</u>	<u>\$ 3,822</u>	<u>\$ (1,234)</u>
Reconciling Items:			
Reclassifying Cash Equivalents as Investments		(3,649)	
Investments at Fair Value		22,717	
Interest Receivable		<u>1</u>	
Fund Balance – GAAP Basis		<u>\$ 22,891</u>	

Note: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund, and does not have a legally adopted budget.